

Message Text

LIMITED OFFICIAL USE

PAGE 01 MANILA 08673 060546Z
ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 NEA-10 AID-05 CIAE-00 COME-00
EB-07 FRB-03 INR-07 NSAE-00 USIA-06 XMB-02
OPIC-03 SP-02 LAB-04 EPG-02 SIL-01 OMB-01 NSC-05
SS-15 STR-04 CEA-01 L-03 H-01 PA-01 PRS-01 IO-13
/105 W

-----060547Z 079096 /15

P 060342Z JUN 77
FM AMEMBASSY MANILA
TO SECSTATE WASHDC PRIORITY 743

LIMITED OFFICIAL USE MANILA 8673

USADB

PASS TREASURY FOR WEIR BROWN/ZINMAN

E.O. 11652: ADS, DECLAS 12/31/79
TAGS: EAID, EFIN
SUBJECT: INFORMATION FOR GAO

REF: (A) TREASURY 77-76, (B) MANILA 5544

FOLLOWING IS BREAKDOWN OF ADB'S LIQUID ASSETS REQUESTED
REF A, SEPARATELY FOR ORDINARY CAPITAL RESOURCES AND SPECIAL
FUNDS, AS OF DECEMBER 31, 1976 (IN US \$ MILLIONS):

OC	ADF & SF
RESOURCES	RESOURCES
	EXCLUDING TECHNICAL
	ASSISTANCE SPECIAL
	FUNDS

1. UNRESTRICTED CASH AND DEMAND DEPOSITS - NON-INTEREST BEARING DEPOSITS	4.12	28.51
--	------	-------

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 MANILA 08673 060546Z

2. INTEREST BEARING DEPOSITS	3.43	0.72
------------------------------	------	------

3. GOVT AND GOVT-GUARANTEED SECURITIES	292.92	51.36
---	--------	-------

4. TIME DEPOSITS		
------------------	--	--

AND CERTIFICATES OF DEPOSIT	713.61	102.64
-----------------------------	--------	--------

TOTAL	1,014.08	183.23
-------	----------	--------

STULL

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ASSETS, DATA
Control Number: n/a
Copy: SINGLE
Sent Date: 06-Jun-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977MANILA08673
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770200-0548
Format: TEL
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770688/aaaacyri.tel
Line Count: 66
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 33453984-c288-dd11-92da-001cc4696bcc
Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 77 MANILA 5544
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 23-Feb-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2264772
Secure: OPEN
Status: NATIVE
Subject: INFORMATION FOR GAO
TAGS: EAID, EFIN, RP, GAO, ADB
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/33453984-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009